

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*



TD Direct Investing

## Your TFSA statement

October 1, 2024 to October 31, 2024

Account number 459X56-J

Account type Tax-Free Savings Account - CDN

Account currency Canadian dollars

MR PAUL CORRIVEAU  
8 LINNWOOD AVE  
CAMBRIDGE ON  
N1R 1V1

## Do you have a question?

If you have any questions or require assistance, please log into the TD app and choose Contact Us from the 'More' menu or call the numbers below to speak to an Investment Representative

English 1-800-668-1972

French 1-866-211-3847

Cantonese 1-800-838-3223 option 1

Mandarin 1-800-838-3223 option 2

## Your account at a glance

## You need to know

Please see **page 2** for important information about your account

	(Oct 1	This period Oct 31 2024)	(Sep 1	Last period Sep 30 2024)	(Jan 1	Year to date Oct 31 2024)
Beginning balance		\$25 03		\$30 38		\$437 08
Change in your account balance		-\$20 10		-\$5 35		-\$432 15
<b>Ending balance</b>		<b>\$4 93</b>		<b>\$25 03</b>		<b>\$4 93</b>

► US dollars converted to Canadian dollars at 1 3915 as of Oct 31 2024

## Holdings in your account

on October 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
<b>Equities</b>						
<b>Canadian common shares &amp; equivalents</b>						
META MATERIALS INC-NEW (MMATQ)	50 SEG	0 071U	11 824 95	4 93	-11 820 02	100 00%
<b>Total Canadian common shares &amp; equivalents</b>			<b>\$11,824 95</b>	<b>\$4 93</b>		<b>100 00%</b>
<b>Total equities</b>			<b>\$11,824 95</b>	<b>\$4 93</b>		<b>100 00%</b>
<b>Total Portfolio</b>			<b>\$11,824 95</b>	<b>\$4 93</b>		<b>100 00%</b>

► The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1 3915

► Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction

► U=US dollars

Order-Execution-Only Account

TD Waterhouse Canada Inc  
Member Canadian Investor Protection Fund



Regulated by CIRO  
Canadian Investment  
Regulatory Organization



TD Direct Investing

## Your RSP statement

October 1, 2024 to October 31, 2024

Account number 459X56-U  
 Account type Self-Directed RSP - US  
 Account currency US dollars

MR PAUL CORRIVEAU  
 8 LINNWOOD AVE  
 CAMBRIDGE ON  
 N1R 1V1

## Do you have a question?

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English 1-800-668-1972  
 French 1-866-211-3847  
 Cantonese 1-800-838-3223 option 1  
 Mandarin 1-800-838-3223 option 2

## Your account at a glance

## You need to know

Please see **page 2** for important information about your account

	This period (Oct 1 Oct 31 2024)		Last period (Sep 1 Sep 30 2024)		Year to date (Jan 1 Oct 31 2024)
Beginning balance		\$28 86		\$35 10	\$514 80
Change in your account balance		-\$23 33		-\$6 24	-\$509 27
<b>Ending balance</b>		<b>\$5 53</b>		<b>\$28 86</b>	<b>\$5 53</b>

## Holdings in your account

on October 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
<b>Equities</b>						
<b>Canadian common shares &amp; equivalents</b>						
META MATERIALS INC-NEW (MMATQ)	78 SEG	0 071	14,439 99	5 53	-14,434 46	100 00%
<b>Total Canadian common shares &amp; equivalents</b>			<b>\$14,439 99</b>	<b>\$5 53</b>		<b>100 00%</b>
<b>Total equities</b>			<b>\$14,439 99</b>	<b>\$5 53</b>		<b>100 00%</b>
<b>Total Portfolio</b>			<b>\$14,439 99</b>	<b>\$5 53</b>		<b>100 00%</b>

Order-Execution-Only Account

TD Waterhouse Canada Inc  
 Member Canadian Investor Protection Fund



Regulated by CIRO  
 Canadian Investment  
 Regulatory Organization



TD Direct Investing

# Your TFSA statement

October 1, 2024 to October 31, 2024

Account number 459X56-K  
 Account type Tax-Free Savings Account - US  
 Account currency US dollars

MR PAUL CORRIVEAU  
 8 LINNWOOD AVE  
 CAMBRIDGE ON  
 N1R 1V1

## Do you have a question?

If you have any questions or require assistance, please log into the TD app and choose Contact Us from the 'More' menu, or call the numbers below to speak to an Investment Representative

**English** 1-800-668-1972  
**French** 1-866-211-3847  
**Cantonese** 1-800-838-3223 option 1  
**Mandarin** 1-800-838-3223 option 2

## Your account at a glance

### You need to know

Please see **page 2** for important information about your account

	(Oct 1	This period Oct 31 2024)	Last period (Sep 1 Sep 30 2024)	Year to date (Jan 1 Oct 31 2024)
Beginning balance		\$4,468 48	\$4,495 18	\$7,081 00
Change in your account balance		-\$121 50	-\$26 70	-\$2,734 02
<b>Ending balance</b>		<b>\$4,346 98</b>	<b>\$4,468 48</b>	<b>\$4,346 98</b>

## Holdings in your account

on October 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
<b>Cash</b>						
Cash			4,137 16	4 137 16	0 00	95 17%
<b>Equities</b>						
<b>Canadian common shares &amp; equivalents</b>						
CAMBER ENERGY INC-NEW (CEIN)	660 SEG	0 020	13,729 58	13 20	-13,716 38	0 30%
META MATERIALS INC-NEW (MMATQ)	120 SEG	0 071	21,539 98	8 52	-21,531 46	0 20%
<b>Total Canadian common shares &amp; equivalents</b>			<b>\$35,269 56</b>	<b>\$21 72</b>		<b>0 50%</b>

(continued on next page)

Order-Execution-Only Account

TD Waterhouse Canada Inc  
 Member Canadian Investor Protection Fund



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Account number 459X56-K  
 Account type Tax-Free Savings Account - US  
 Your TFSA statement Oct 31 2024

## Holdings in your account (continued)

on October 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
<b>Equities (continued)</b>						
<b>Foreign common shares &amp; equivalents</b>						
GENIUS GROUP LTD-NEW (GNS)	300 SEG	0 627	15 669 99	188 10	-15 481 89	4 33%
<b>Total foreign common shares &amp; equivalents</b>			<b>\$15,669 99</b>	<b>\$188 10</b>		<b>4 33%</b>
<b>Total equities</b>			<b>\$50,939 55</b>	<b>\$209 82</b>		<b>4 83%</b>
<b>Total Portfolio</b>			<b>\$55,076 71</b>	<b>\$4,346 98</b>		<b>100 00%</b>

### Definitions

#### An explanation of terms shown in the tables above

**Book cost for long positions** is the total amount paid to purchase a security including any transaction charges related to the purchase adjusted for reinvested distributions, return of capital and corporate actions

**Book cost for short positions** is the total amount received for the security net of any transaction charges related to the sale adjusted for any distribution (other than dividends), returns of capital and corporate actions

**Market value** is the price of the security or fund multiplied by the quantity held

**Unrealized Gain or Loss** is the gain or loss that would be incurred if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value

### 📘 Important information about your account

In connection with our annual audit, please review your account statement and report any discrepancies to our auditors  
 Email [td.waterhouse.auditconfirmations@ca.ey.com](mailto:td.waterhouse.auditconfirmations@ca.ey.com), Ernst & Young LLP, 100 Adelaide Street West, PO Box 1,  
 Toronto, ON, Canada, M5H 0B3, Fax 416-864-1174